

## SOURCE AND DISPOSITION OF GENERAL FUND AUTHORIZATIONS

FISCAL YEAR ENDED SEPTEMBER 30, 2003

(In Thousands)

BRANCH AND DEPARTMENT	CURRENT LEGISLATIVE APPROPRIATION	BUDGETARY TRANSFERS IN/OUT	BUDGETARY ADJUSTMENT	UNEXPENDED FROM PRIOR YEAR	RESTRICTED REVENUE ADDITIONS	LESS: TIMING DIFFERENCES*
						RESTRICTED REVENUE NOT AUTHORIZED
Legislative Branch	\$ 118,884	\$ -	\$ 226	\$ 14,600	\$ 4,485	\$ (15)
Judicial Branch	173,619	-	-	10,283	64,237	(8,968)
Executive Branch:						
Agriculture	36,774	-	-	10,691	47,963	(6,787)
Attorney General	32,363	-	-	764	22,404	(1,980)
Career Development	29,444	-	2,291	1,160	440,635	(291)
Civil Rights	12,690	-	-	33	1,324	-
Civil Service	9,286	192	-	1,958	18,915	-
Colleges and Universities Grants	2,046,108	-	-	6	4,331	-
Community Health	2,382,030	-	2,773	342,827	6,881,004	(38,746)
Consumer and Industry Services	32,900	-	-	103,354	208,512	(113,132)
Corrections	1,597,030	-	-	60,800	57,664	(5,531)
Education	409,075	-	-	3,861	115,410	(4,312)
Environmental Quality	66,653	-	1,025	115,103	106,897	(97,154)
Executive Office	5,022	-	-	277	(249)	-
Family Independence Agency	1,115,158	-	29,379	32,190	2,789,323	(23,150)
History, Arts & Libraries	58,452	979	-	2,124	11,749	(1,446)
Management and Budget	381,422	(1,171)	9,361	94,654	162,000	(51,927)
Military and Veterans Affairs	38,378	-	8	4,886	61,616	(4,916)
Natural Resources	43,125	-	-	23,074	44,741	(19,654)
State	18,141	-	-	11,484	149,989	(2,723)
State Police	277,389	-	-	38,462	112,326	(27,895)
Transportation	-	-	-	16,904	-	-
Treasury	97,536	-	-	278,731	2,309,751	(142,986)
Intrafund expenditure reimbursements	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 8,981,479</b>	<b>\$ -</b>	<b>\$ 45,062</b>	<b>\$ 1,168,228</b>	<b>\$ 13,615,026</b>	<b>\$ (551,611)</b>

\*Unused spending authority which does not lapse has been divided into two categories

Timing differences are subtracted from Gross Spending Authority in order to show an annualized Budget that is comparable to the current year's Actual uses. Timing differences consist of unused authorizations for multi-year projects (capital outlay and work projects) and restricted revenues which were not available for expenditure in the current year because they had not been appropriated

Restricted revenue balances authorized in the Variances category represent restricted revenue carry-over: that could have been used in the current period but were not

NOTE: This schedule was prepared on the Statutory/Budgetary basis

# Michigan

## SOURCE AND DISPOSITION OF GENERAL FUND AUTHORIZATIONS

FISCAL YEAR ENDED SEPTEMBER 30, 2003

(In Thousands)

GROSS SPENDING AUTHORITY	LESS: TIMING DIFFERENCES* MULTI-YEAR PROJECTS	"BUDGET"	"ACTUAL"		"VARIANCES"		
		AS PRESENTED IN STATEMENTS	EXPENDED/ TRANSFERRED	ENCUMBERED BALANCES FORWARD	RESTRICTED REVENUE BALANCES AUTHORIZED	LAPSES	OVEREXPENDED
\$ 138,179	\$ (9,917)	\$ 128,262	\$ 126,746	\$ 891	\$ 99	\$ 526	\$ -
239,171	-	239,171	232,215	6,718	-	238	-
88,641	(1,269)	87,372	85,609	969	-	794	-
53,552	-	53,552	50,629	2,062	-	860	-
473,239	-	473,239	472,898	190	-	150	-
14,046	-	14,046	13,362	-	-	684	-
30,350	-	30,350	28,566	1,449	-	336	-
2,050,446	(5)	2,050,441	2,050,270	-	-	171	-
9,569,889	(186)	9,569,703	9,559,549	1,750	298	8,105	-
231,634	-	231,634	227,787	171	114	3,563	-
1,709,963	(7,301)	1,702,662	1,641,223	30,617	-	30,822	-
524,034	-	524,034	523,530	7	-	497	-
192,524	-	192,524	180,272	10,077	-	2,175	-
5,050	-	5,050	5,023	-	-	27	-
3,942,900	(7,838)	3,935,062	3,885,988	6,398	-	42,676	-
71,857	(15)	71,842	69,994	581	1,255	13	-
594,341	(8,023)	586,318	554,383	23,021	-	8,914	-
99,972	(226)	99,746	98,428	97	467	754	-
91,286	-	91,286	88,400	2,191	-	695	-
176,891	(2,516)	174,375	160,242	9,822	289	4,021	-
400,283	(1,677)	398,606	393,829	4,663	-	114	-
16,904	(7,772)	9,131	8,228	-	-	904	-
2,543,032	(1,697)	2,541,335	2,523,679	2,942	3,398	11,316	-
-	-	(553,283)	(553,283)	-	-	-	-
<u>\$ 23,258,184</u>	<u>\$ (48,442)</u>	<u>\$ 22,656,458</u>	<u>\$ 22,427,569</u>	<u>\$ 104,617</u>	<u>\$ 5,919</u>	<u>\$ 118,353</u>	<u>\$ -</u>

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